



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 17, 2002

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received one check from **Dianne Feinstein for Senate**. The check is numbered **10075** dated, **December 12, 2002**, in the amounts of **\$1,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
2002 DEC 17 A 10:38

In reference to the above check in the amount of \$ 1,000.00 the MUR/Case number is 5187 and in the name of Mattel, Inc.

Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: Disbursement

R. Swinton
Signature

12/17/02
Date

2050-904-40-22